

Norwich School District

NOR Exp Report - Consolidated

From Date: 10/1/2017

To Date: 12/31/2017

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.602.1000.3XX.3.XX.XXXX.X	Professional Educational Servi Func: PAYMENTS TO DRESDEN - 1000	\$6,847,499.00 \$6,847,499.00	\$2,595,000.00 \$2,595,000.00	\$2,595,000.00 \$2,595,000.00	\$4,252,499.00 \$4,252,499.00	\$4,252,499.00 \$4,252,499.00	\$0.00 \$0.00	0.00% 0.00%
01.602.1100.1XX.1.XX.XXXX.X	Salaries	\$1,725,709.00	\$446,406.93	\$589,706.18	\$1,136,002.82	\$1,182,548.99	(\$46,546.17)	-2.70%
01.602.1100.2XX.1.XX.XXXX.X	Benefits	\$569,564.00	\$152,928.42	\$241,288.18	\$328,275.82	\$261,797.09	\$66,478.73	11.67%
01.602.1100.3XX.1.XX.XXXX.X	Professional Educational Servi	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
01.602.1100.3XX.3.XX.XXXX.X	Professional Educational Servi	\$10,100.00	\$3,030.02	\$5,859.32	\$4,240.68	\$0.00	\$4,240.68	41.99%
01.602.1100.4XX.1.XX.XXXX.X	Purchased Property Services	\$19,700.00	\$7,018.72	\$10,266.91	\$9,433.09	\$5,220.13	\$4,212.96	21.39%
01.602.1100.5XX.1.XX.XXXX.X	Other Purchased Services	\$114,696.00	\$55,851.89	\$72,782.56	\$41,913.44	\$51,379.55	(\$9,466.11)	-8.25%
01.602.1100.5XX.3.XX.XXXX.X	Other Purchased Services	\$26,510.00	\$0.00	\$0.00	\$26,510.00	\$25,510.00	\$1,000.00	3.77%
01.602.1100.6XX.1.XX.XXXX.X	Supplies/Textbooks	\$44,225.00	\$5,733.89	\$22,050.96	\$22,174.04	\$4,008.32	\$18,165.72	41.08%
01.602.1100.7XX.1.XX.XXXX.X	Equipment Func: REGULAR INSTRUCTIONAL PROGRAMS - 1100	\$4,300.00 \$2,518,304.00	\$1,197.41 \$672,167.28	\$1,467.04 \$943,421.15	\$2,832.96 \$1,574,882.85	\$691.34 \$1,531,155.42	\$2,141.62 \$43,727.43	49.81% 1.74%
01.602.1120.1XX.1.XX.XXXX.X	Salaries	\$79,644.00	\$18,289.71	\$29,456.56	\$50,187.44	\$51,362.24	(\$1,174.80)	-1.48%
01.602.1120.2XX.1.XX.XXXX.X	Benefits	\$28,198.00	\$7,821.00	\$12,796.68	\$15,401.32	\$9,842.55	\$5,558.77	19.71%
01.602.1120.3XX.1.XX.XXXX.X	Professional Educational Servi	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.602.1120.4XX.1.XX.XXXX.X	Purchased Property Services	\$1,500.00	\$788.42	\$788.42	\$711.58	\$0.00	\$711.58	47.44%
01.602.1120.6XX.1.XX.XXXX.X	Supplies/Textbooks	\$15,000.00	\$4,133.90	\$9,018.90	\$5,981.10	\$46.99	\$5,934.11	39.56%
01.602.1120.7XX.1.XX.XXXX.X	Equipment Func: Technology - 1120	\$38,000.00 \$163,842.00	\$799.00 \$31,832.03	\$35,059.38 \$87,119.94	\$2,940.62 \$76,722.06	\$808.00 \$62,059.78	\$2,132.62 \$14,662.28	5.61% 8.95%
01.602.1200.1XX.1.XX.XXXX.X	Salaries	\$528,697.00	\$72,853.82	\$159,161.49	\$369,535.51	\$436,566.25	(\$67,030.74)	-12.68%
01.602.1200.2XX.1.XX.XXXX.X	Benefits	\$267,453.00	\$89,018.84	\$134,518.63	\$132,934.37	\$135,149.27	(\$2,214.90)	-0.83%
01.602.1200.3XX.1.XX.XXXX.X	Professional Educational Servi	\$71,600.00	\$18,106.25	\$28,996.25	\$42,603.75	\$17,633.70	\$24,970.05	34.87%
01.602.1200.4XX.1.XX.XXXX.X	Purchased Property Services	\$14,500.00	\$10,165.00	\$11,023.00	\$3,477.00	\$20,315.00	(\$16,838.00)	-116.12%
01.602.1200.5XX.1.XX.XXXX.X	Other Purchased Services	\$66,400.00	\$27,529.62	\$27,529.62	\$38,870.38	\$38,870.38	\$0.00	0.00%
01.602.1200.5XX.3.XX.XXXX.X	Other Purchased Services	\$98,201.00	\$34,869.03	\$34,869.03	\$63,331.97	\$36,131.35	\$27,200.62	27.70%
01.602.1200.6XX.1.XX.XXXX.X	Supplies/Textbooks	\$5,650.00	\$648.21	\$648.21	\$5,001.79	\$213.70	\$4,788.09	84.74%
01.602.1200.7XX.1.XX.XXXX.X	Equipment Func: SPECIAL EDUCATION - 1200	\$901.00 \$1,053,402.00	\$699.99 \$253,890.76	\$699.99 \$397,446.22	\$201.01 \$655,955.78	\$0.00 \$684,879.65	\$201.01 (\$28,923.87)	22.31% -2.75%
01.602.1220.1XX.1.XX.XXXX.X	Salaries	\$34,716.00	\$7,294.82	\$11,300.57	\$23,415.43	\$16,323.03	\$7,092.40	20.43%
01.602.1220.2XX.1.XX.XXXX.X	Benefits	\$7,763.00	\$2,148.05	\$4,064.90	\$3,698.10	\$4,864.78	(\$1,166.68)	-15.03%
01.602.1220.3XX.1.XX.XXXX.X	Professional Educational Servi	\$19,350.00	\$15,738.75	\$21,260.15	(\$1,910.15)	\$28,161.10	(\$30,071.25)	-155.41%
01.602.1220.5XX.1.XX.XXXX.X	Other Purchased Services	\$12,950.00	\$4,422.75	\$7,835.75	\$5,114.25	\$3,215.00	\$1,899.25	14.67%
01.602.1220.6XX.1.XX.XXXX.X	Supplies/Textbooks Func: Early Essential Education - 1220	\$900.00 \$75,679.00	\$54.17 \$29,658.54	\$54.17 \$44,515.54	\$845.83 \$31,163.46	\$0.00 \$52,563.91	\$845.83 (\$21,400.45)	93.98% -28.28%
01.602.1240.1XX.1.XX.XXXX.X	Salaries	\$9,600.00	\$151.00	\$8,302.50	\$1,297.50	\$0.00	\$1,297.50	13.52%
01.602.1240.2XX.1.XX.XXXX.X	Benefits	\$826.00	\$11.52	\$771.20	\$54.80	\$0.00	\$54.80	6.63%
01.602.1240.3XX.1.XX.XXXX.X	Professional Educational Servi	\$5,500.00	\$0.00	\$5,364.00	\$136.00	\$0.00	\$136.00	2.47%
01.602.1240.5XX.1.XX.XXXX.X	Other Purchased Services Func: Extended Year Program SpEd - 1240	\$8,000.00 \$23,926.00	\$0.00 \$162.52	\$8,225.34 \$22,663.04	(\$225.34) \$1,262.96	\$0.00 \$0.00	(\$225.34) \$1,262.96	-2.82% 5.28%
01.602.2120.1XX.1.XX.XXXX.X	Salaries	\$69,525.00	\$15,924.12	\$25,630.68	\$43,894.32	\$44,871.50	(\$977.18)	-1.41%
01.602.2120.2XX.1.XX.XXXX.X	Benefits	\$29,240.00	\$6,691.57	\$10,497.63	\$18,742.37	\$13,046.53	\$5,695.84	19.48%
01.602.2120.6XX.1.XX.XXXX.X	Supplies/Textbooks Func: GUIDANCE - 2120	\$500.00 \$99,265.00	\$0.00 \$22,615.69	\$0.00 \$36,128.31	\$500.00 \$63,136.69	\$0.00 \$57,918.03	\$500.00 \$5,218.66	100.00% 5.26%
01.602.2134.1XX.1.XX.XXXX.X	Salaries	\$71,745.00	\$16,926.80	\$24,891.73	\$46,853.27	\$47,620.27	(\$767.00)	-1.07%

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01.602.2134.2XX.1.XX.XXXX.X	Benefits	\$27,763.00	\$7,608.05	\$11,922.57	\$15,840.43	\$13,178.72	\$2,661.71	9.59%
01.602.2134.3XX.1.XX.XXXX.X	Professional Educational Servi	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
01.602.2134.6XX.1.XX.XXXX.X	Supplies/Textbooks	\$2,500.00	\$1,281.46	\$1,281.46	\$1,218.54	\$246.42	\$972.12	38.88%
01.602.2134.7XX.1.XX.XXXX.X	Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: HEALTH PROGRAM - 2134	\$102,858.00	\$25,816.31	\$38,095.76	\$64,762.24	\$61,045.41	\$3,716.83	3.61%
01.602.2213.2XX.1.XX.XXXX.X	Benefits	\$76,500.00	\$6,043.52	\$33,014.66	\$43,485.34	\$1,269.00	\$42,216.34	55.18%
01.602.2213.3XX.1.XX.XXXX.X	Professional Educational Servi	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
01.602.2213.6XX.1.XX.XXXX.X	Supplies/Textbooks	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Func: STAFF DEVELOPMENT - 2213	\$82,300.00	\$6,043.52	\$33,014.66	\$49,285.34	\$1,269.00	\$48,016.34	58.34%
01.602.2221.1XX.1.XX.XXXX.X	Salaries	\$77,432.00	\$18,257.31	\$27,191.76	\$50,240.24	\$51,362.24	(\$1,122.00)	-1.45%
01.602.2221.2XX.1.XX.XXXX.X	Benefits	\$23,892.00	\$6,759.43	\$10,544.44	\$13,347.56	\$12,008.95	\$1,338.61	5.60%
01.602.2221.6XX.1.XX.XXXX.X	Supplies/Textbooks	\$8,900.00	\$2,860.05	\$4,267.89	\$4,632.11	\$1,931.14	\$2,700.97	30.35%
01.602.2221.7XX.1.XX.XXXX.X	Equipment	\$800.00	\$502.26	\$502.26	\$297.74	\$0.00	\$297.74	37.22%
	Func: MEDIA ADMINISTRATION - 2221	\$111,024.00	\$28,379.05	\$42,506.35	\$68,517.65	\$65,302.33	\$3,215.32	2.90%
01.602.2310.1XX.0.XX.XXXX.X	Salaries	\$5,576.00	\$3,661.00	\$4,006.00	\$1,570.00	\$1,176.00	\$394.00	7.07%
01.602.2310.2XX.1.XX.XXXX.X	Benefits	\$540.00	\$280.08	\$338.68	\$201.32	\$192.93	\$8.39	1.55%
01.602.2310.3XX.0.XX.XXXX.X	Professional Educational Servi	\$15,500.00	\$21,953.60	\$31,763.75	(\$16,263.75)	\$13,066.25	(\$29,330.00)	-189.23%
01.602.2310.5XX.0.XX.XXXX.X	Other Purchased Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.602.2310.5XX.1.XX.XXXX.X	Other Purchased Services	\$500.00	\$0.00	\$55.00	\$445.00	\$0.00	\$445.00	89.00%
01.602.2310.8XX.0.XX.XXXX.X	Dues & Fees	\$5,700.00	\$634.00	\$4,074.42	\$1,625.58	\$165.00	\$1,460.58	25.62%
	Func: SCHOOL BOARD SERVICES - 2310	\$29,316.00	\$26,528.68	\$40,237.85	(\$10,921.85)	\$14,600.18	(\$25,522.03)	-87.06%
01.602.2320.3XX.0.XX.XXXX.X	Professional Educational Servi	\$229,504.00	\$62,002.75	\$124,005.50	\$105,498.50	\$105,498.50	\$0.00	0.00%
	Func: OFFICE OF THE SUPERINTENDENT - 2320	\$229,504.00	\$62,002.75	\$124,005.50	\$105,498.50	\$105,498.50	\$0.00	0.00%
01.602.2410.1XX.1.XX.XXXX.X	Salaries	\$176,322.00	\$46,106.50	\$94,921.20	\$81,400.80	\$93,980.10	(\$12,579.30)	-7.13%
01.602.2410.2XX.1.XX.XXXX.X	Benefits	\$99,350.00	\$20,696.13	\$44,642.53	\$54,707.47	\$42,954.83	\$11,752.64	11.83%
01.602.2410.3XX.1.XX.XXXX.X	Professional Educational Servi	\$5,600.00	\$435.00	\$636.00	\$4,964.00	\$0.00	\$4,964.00	88.64%
01.602.2410.4XX.1.XX.XXXX.X	Purchased Property Services	\$1,988.00	\$662.40	\$662.40	\$1,325.60	\$1,324.80	\$0.80	0.04%
01.602.2410.5XX.1.XX.XXXX.X	Other Purchased Services	\$10,725.00	\$1,421.32	\$2,785.64	\$7,939.36	\$3,427.44	\$4,511.92	42.07%
01.602.2410.6XX.1.XX.XXXX.X	Supplies/Textbooks	\$1,700.00	\$670.14	\$670.14	\$1,029.86	\$82.59	\$947.27	55.72%
01.602.2410.7XX.1.XX.XXXX.X	Equipment	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
01.602.2410.8XX.1.XX.XXXX.X	Dues & Fees	\$1,500.00	\$0.00	\$615.00	\$885.00	\$0.00	\$885.00	59.00%
	Func: SCHOOL ADMIN. & FRINGES - 2410	\$298,085.00	\$69,991.49	\$144,932.91	\$153,152.09	\$141,769.76	\$11,382.33	3.82%
01.602.2610.4XX.1.XX.XXXX.X	Purchased Property Services	\$41,000.00	\$11,328.32	\$25,952.45	\$15,047.55	\$8,871.17	\$6,176.38	15.06%
01.602.2610.5XX.1.XX.XXXX.X	Other Purchased Services	\$900.00	\$213.53	\$355.43	\$544.57	\$495.37	\$49.20	5.47%
01.602.2610.6XX.1.XX.XXXX.X	Supplies/Textbooks	\$12,000.00	\$1,052.00	\$2,130.58	\$9,869.42	\$3,670.66	\$6,198.76	51.66%
	Func: BUILDING MAINTENANCE - 2610	\$53,900.00	\$12,593.85	\$28,438.46	\$25,461.54	\$13,037.20	\$12,424.34	23.05%
01.602.2620.1XX.1.XX.XXXX.X	Salaries	\$123,402.00	\$28,236.42	\$51,506.96	\$71,895.04	\$55,770.39	\$16,124.65	13.07%
01.602.2620.2XX.1.XX.XXXX.X	Benefits	\$54,132.00	\$6,083.78	\$18,772.63	\$35,359.37	\$13,833.13	\$21,526.24	39.77%
01.602.2620.4XX.1.XX.XXXX.X	Purchased Property Services	\$32,650.00	\$672.20	\$7,221.58	\$25,428.42	\$22,327.80	\$3,100.62	9.50%
01.602.2620.5XX.0.XX.XXXX.X	Other Purchased Services	\$26,000.00	\$6,347.75	\$19,037.25	\$6,962.75	\$0.00	\$6,962.75	26.78%
01.602.2620.6XX.1.XX.XXXX.X	Supplies/Textbooks	\$66,500.00	\$12,199.60	\$17,103.27	\$49,396.73	\$46,554.31	\$2,842.42	4.27%
01.602.2620.7XX.1.XX.XXXX.X	Equipment	\$2,500.00	\$933.58	\$933.58	\$1,566.42	\$0.00	\$1,566.42	62.66%
	Func: CUSTODIAL SERVICES - 2620	\$305,184.00	\$54,473.33	\$114,575.27	\$190,608.73	\$138,485.63	\$52,123.10	17.08%

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01.602.2630.4XX.1.XX.XXXX.X	Purchased Property Services	\$16,400.00	\$3,794.13	\$7,104.11	\$9,295.89	\$8,395.89	\$900.00	5.49%
01.602.2630.6XX.1.XX.XXXX.X	Supplies/Textbooks	\$800.00	\$180.02	\$290.02	\$509.98	\$0.00	\$509.98	63.75%
	Func: GROUNDS MAINTENANCE - 2630	\$17,200.00	\$3,974.15	\$7,394.13	\$9,805.87	\$8,395.89	\$1,409.98	8.20%
01.602.2711.5XX.1.XX.XXXX.X	Other Purchased Services	\$280,832.00	\$68,110.89	\$68,110.89	\$212,721.11	\$158,925.41	\$53,795.70	19.16%
01.602.2711.6XX.1.XX.XXXX.X	Supplies/Textbooks	\$14,000.00	\$3,067.86	\$3,067.86	\$10,932.14	\$10,932.14	\$0.00	0.00%
	Func: STUDENT TRANSPORTATION - 2711	\$294,832.00	\$71,178.75	\$71,178.75	\$223,653.25	\$169,857.55	\$53,795.70	18.25%
01.602.2722.5XX.1.XX.XXXX.X	Other Purchased Services	\$8,900.00	\$3,544.87	\$11,154.63	(\$2,254.63)	\$5,849.21	(\$8,103.84)	-91.05%
01.602.2722.5XX.3.XX.XXXX.X	Other Purchased Services	\$13,300.00	\$60.00	\$60.00	\$13,240.00	\$2,940.00	\$10,300.00	77.44%
	Func: SpEd Transportation - 2722	\$22,200.00	\$3,604.87	\$11,214.63	\$10,985.37	\$8,789.21	\$2,196.16	9.89%
01.602.2725.5XX.1.XX.XXXX.X	Other Purchased Services	\$14,000.00	\$1,874.60	\$3,005.35	\$10,994.65	\$658.90	\$10,335.75	73.83%
	Func: FIELD TRIPS - 2725	\$14,000.00	\$1,874.60	\$3,005.35	\$10,994.65	\$658.90	\$10,335.75	73.83%
01.602.3100.6XX.1.XX.XXXX.X	Supplies/Textbooks	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
	Func: FOOD SERVICE OPERATIONS - 3100	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
01.602.4200.4XX.1.XX.XXXX.X	Purchased Property Services	\$13,500.00	\$4,975.00	\$6,415.00	\$7,085.00	\$0.00	\$7,085.00	52.48%
	Func: SITE IMPROVEMENTS - 4200	\$13,500.00	\$4,975.00	\$6,415.00	\$7,085.00	\$0.00	\$7,085.00	52.48%
01.602.4600.4XX.1.XX.XXXX.X	Purchased Property Services	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	100.00%
	Func: BUILDING IMPROVEMENT - 4600	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	100.00%
01.602.5100.8XX.0.XX.XXXX.X	Dues & Fees	\$49,000.00	\$0.00	\$23,231.59	\$25,768.41	\$23,231.59	\$2,536.82	5.18%
	Func: DEBT SERVICE - 5100	\$49,000.00	\$0.00	\$23,231.59	\$25,768.41	\$23,231.59	\$2,536.82	5.18%
01.602.5220.9XX.0.XX.XXXX.X	Interdistrict Receivable	\$12,000.00	\$2,568.00	\$3,798.00	\$8,202.00	\$0.00	\$8,202.00	68.35%
	Func: ADJUSTMENTS TO STATE - 5220	\$12,000.00	\$2,568.00	\$3,798.00	\$8,202.00	\$0.00	\$8,202.00	68.35%
Grand Total:		\$12,420,870.00	\$3,979,331.17	\$4,818,338.41	\$7,602,531.59	\$7,393,016.94	\$209,514.65	1.69%

End of Report